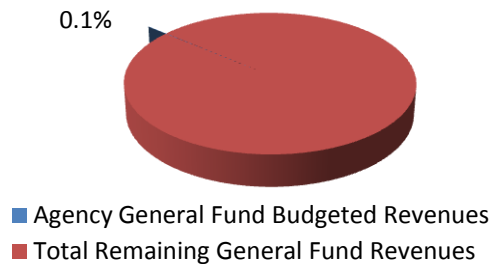
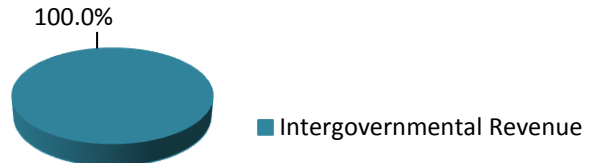


### General Fund Analysis

**Share of Total County Revenue**

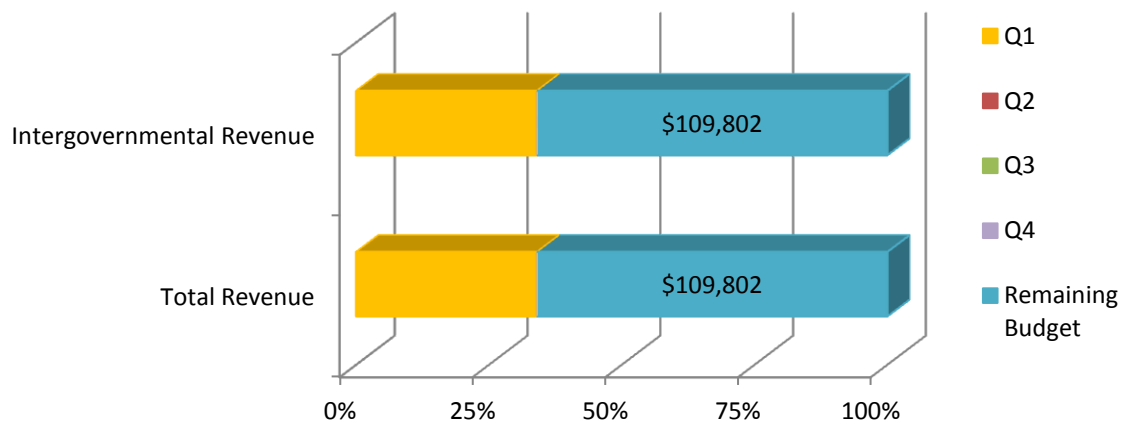


**Agency Budgeted Revenues By Source**



- The General Fund revenue for Community Partnerships is estimated to be **\$166,402** for 2013, which is **0.1%** of the total budgeted revenue for the General Fund.
- The main source of General Fund revenue for Community Partnerships is a grant from the Center for Disease Control (CDC) that passes through the Ohio Department of Health for the support of the County's Tuberculosis (TB) Control Unit.

### General Fund - Revenue



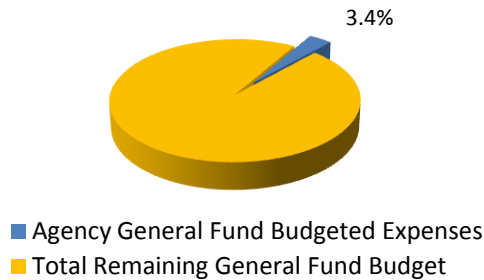
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$56,850	\$40,850	\$40,850	\$41,750	\$97,700	\$180,300
Current Year Actuals	\$56,601	\$0			\$56,601	\$166,402

\* Current year total represents revised budget.

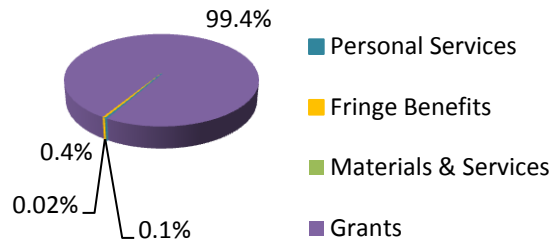
- Second quarter revenue of **\$0** represents **0.0%** of the amount budgeted for the year. YTD revenue of **\$56,601** represents **34.0%** of the amount budgeted for the year.
- Remaining revenues from the Ohio Department of Health are expected to be received in the 3<sup>rd</sup> and 4<sup>th</sup> quarters, and revenues are expected to align with budget by year end.

### General Fund Analysis

**Share of Total County Expenses**

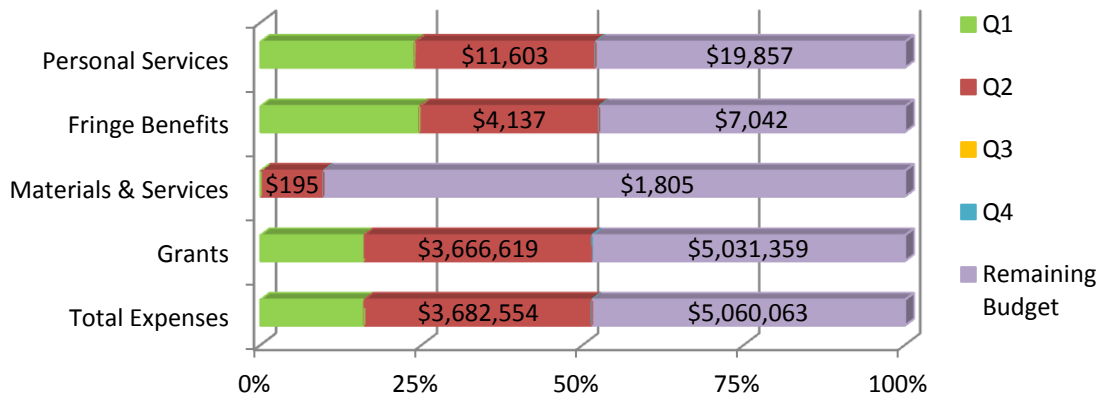


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for Community Partnerships are estimated to be **\$10,421,058** for 2013, which is **3.4%** of the total budgeted expenditures for the General Fund.

### General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$5,561,469	\$1,771,903	\$2,727,323	\$1,893,634	\$7,333,372	\$11,954,329
Current Year Actuals	\$1,678,441	\$3,682,554			\$5,360,995	\$10,421,058

\* Current year total represents revised budget.

- Second quarter expenditures of **\$3,682,554** represent **35.3%** of the budgeted amount for the year. YTD expenditures of **\$5,360,995** represent **51.4%** of the budgeted amount for the year.
- The variance between year-over-year expenditures through the 2<sup>nd</sup> quarter is primarily attributed to the agreement with the Columbus Regional Airport Authority for support of Rickenbacker Airport. The payment of \$2,169,150 was made through Community Partnerships in 2012, but moved to Economic Development and Planning in 2013.

- Community Partnerships expended \$3,666,619 from Grants during the 2<sup>nd</sup> quarter which represents 35.4% of the 2013 budgeted amount. Payments made in the 2<sup>nd</sup> quarter include:
  - \$1,000,000 to the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic
  - \$829,886 to the Community Shelter Board
  - \$467,933 to the Affordable Housing Trust
  - \$290,000 to the Greater Columbus Arts Council
  - \$261,250 to the Franklin Park Conservatory
  - \$250,000 to the Physicians CareConnection
  - \$150,000 to the OSU Extension Office
  - \$113,750 to the Center for Child and Family Advocacy
  - \$85,500 to the Mid-Ohio Foodbank
  - \$50,000 to the Charitable Pharmacy of Central Ohio
  - \$50,000 to the Central Ohio Diabetes Association
  - \$50,000 to the Lincoln Theatre Association
  - \$40,000 to the Cancer Support Community Central Ohio
  - \$25,000 to the Access HealthColumbus
  - \$3,300 to the Franklin County Agricultural Society

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$9,546	\$9,904	103.8%
2nd Quarter	\$11,136	\$11,603	104.2%
3rd Quarter	\$9,546		
4th Quarter	\$11,136		
<b>Total</b>	<b>\$41,364</b>	<b>\$21,507</b>	<b>52.0%</b>

- There were 13 pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. The variance in the 1<sup>st</sup> and 2<sup>nd</sup> quarters is related to a wage increase for an employee that occurred late in 2012 and was not reflected in the 2013 budget. OMB will continue to monitor these expenses to determine if supplemental appropriations will be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.

### Budget Corrective Items

#### Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Community Partnerships was \$712.
- Resolution No. 0164-13 authorized a transfer of appropriations from Commissioners' Contingency in the amount of \$150,000 to support a contract with the Columbus Association for the Performing Arts (CAPA) for support of the Columbus Symphony Orchestra.

#### Pending

- A resolution will be requested during the 3<sup>rd</sup> quarter to authorize a transfer of General Fund appropriations in the amount of \$482,429 from the Commissioners' Reserves to support the following Community Partnerships:
  - Lincoln Theatre Association (\$50,000) - attributed to the timing of the 2012 Lincoln Theatre payment, which carried forward into 2013.
  - Community Shelter Board (\$75,000) - establishment of the Navigator Pilot Program.
  - Affordable Housing Trust (\$357,429) - due to the increase in the amount of conveyance fees estimated to be collected.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- Based on this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.